

# Collections for Miscellaneous Receipts

NSSC CUSTOMER PAYMENT PROCESSOR	<div>START</div> <div>Receive payments via Remedy (routed from NSSC collection agent (Note 1))</div> <div>Log into SAP*, use transaction code <b>FBL5N</b> for customer and <b>FBL1N</b> for vendor, enter customer name to obtain customer number</div> <div>To post, use T-code <b>F-04</b>-Enter document date, AR and check deposit number with brief reason for deposit (Note 2)</div> <div>Type: PSTKY:40/ Account: 1010.5215 and press Enter</div> <div>Press Enter and enter amount, fund center, fund, text, and click on 'more data'</div> <div>A</div>
CENTER	
COMPETENCY CENTER	

\*Reference: <https://epssprod01.ifmp.nasa.gov/nav/index.htm> under SAP-Core Financials, Accounts Receivable

Note 1: REMEDY – System used at the NSSC to track work assignments. This system works in conjunction with the Document Imaging Department which houses the electronic filing cabinet that holds all documents. REMEDY is taught in orientation by the NSSC Training department.

Note 2:

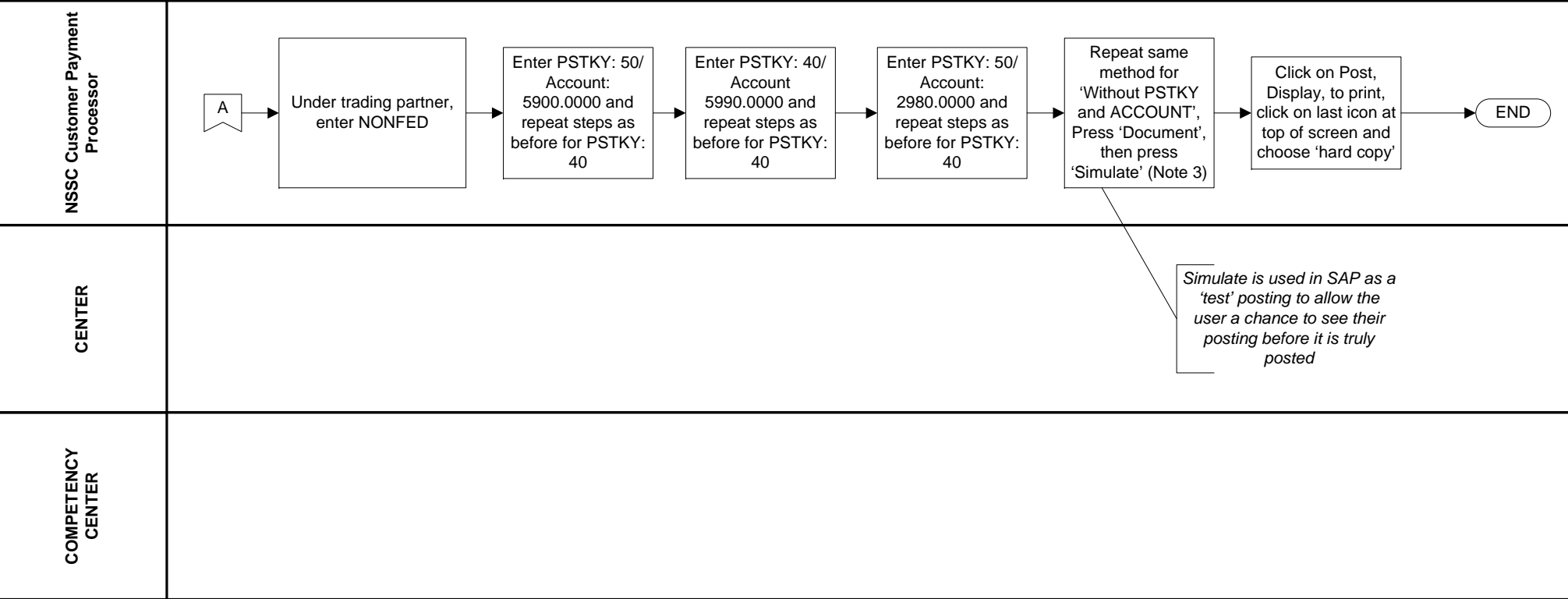
**FOIA:** Freedom of Information Act  
**Lawsuit:** Lawsuits/Litigation Recoveries (Canceled Funds)  
**ACCRINT:** Accrued Interest  
**Penalties:** Penalties  
**Fines:** Fines  
**Admin Fees:** Administration Fees  
**SaleProp:** Dispositions of Property  
**PressLease:** Press Space Lease  
**CollectNALR:** Collections not Authorized by Law for Retention  
**ContractCO:** Contract Close Out (Canceled Funds)  
**Other Transactions:** Use first 4 characters description of the transaction (No employee Names – first 10)

There are other payments received, such as spec checks or royalties (not reimbursable royalty sales orders). Spec checks is a cost that a contractor pays when producing a contract.

1010.5215 – USGL SF 215 AND SF 5515 Collections. Enter amount and appropriate fund center. Area codes are:

- 01 Agency
- 10 Headquarters
- 21 Ames
- 22 Glenn Research Center
- 23 Langley Research Center
- 24 Dryden Flight Research Center
- 51 Goddard Space Flight Center
- 55 NASA Management Office
- 62 Marshall Space Flight Center
- 64 Stennis Space Center
- 72 Johnson Space Center
- 76 Kennedy Space Center
- 77 External Reporting Adjustmnets

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Note 3:

For Interest and Penalties, Transaction Code **F-04**:

Interest:  
40/1010.5215 or 1010.5100  
50/5310.0000  
40/5990.0000  
50/2980.0000

Penalties:  
40/1010.5215  
50/5320.0000  
40/5990.0000  
50/2980.0000

Per NASA FMM 9051-4, Cash Management, Amounts received as partial or installment payments will be applied first to accrued penalties, then to accrued administrative charges, then to accrued interest, and finally to the principal, unless otherwise provided in a statute or regulation. [Http://www.hq.nasa.gov/fmm/9000/9050.pdf](http://www.hq.nasa.gov/fmm/9000/9050.pdf)